



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 15, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 326,148	\$ 320,931	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 326,148	\$ 320,931	\$ 363,662	\$ 198,716

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 66	\$ 367	\$ 9,038	Commodity Credit Corporation programs	\$ 26	\$ 365	\$ 15,421
Air Transport Security Fees	1	25	2,876	Defense Vendor Payments (EFT)	741	9,323	225,567
Cash FTD's Received (Table IV)	16,831	104,528	2,191,140	Education Department programs	459	3,913	134,203
Commodity Credit Corporation programs	12	197	2,543	Energy Department programs	200	1,129	25,830
Customs and Certain Excise Taxes	73	796	34,119	Federal Employees Insurance Payments	182	3,068	59,526
Deposits by States:				Fed. Highway Administration programs	241	1,732	31,684
Supplemental Security Income	6	40	2,763	Federal Salaries (EFT)	3,299	10,262	136,092
Unemployment	59	350	33,124	Food and Nutrition Service (misc)	152	898	25,152
Education Department programs	244	2,298	46,221	GSA programs	49	959	14,700
Energy Department programs	8	132	5,537	Health and Human Services Grants (misc)	416	4,024	78,925
Estate and Gift Taxes	46	757	17,123	Housing and Urban Development programs	101	4,476	58,361
Federal Reserve Earnings	0	4,037	96,565	Interest on Treasury Securities	4,471	4,636	183,055
Foreign Deposits, Military Sales	29	2,047	26,603	IRS Tax Refunds Business (EFT)	57	533	19,820
Housing and Urban Development programs	11	170	2,707	IRS Tax Refunds Individual (EFT)	33	1,044	253,547
Individual Income and Employment				Justice Department programs	45	557	13,506
Taxes, Not Withheld	181	3,757	409,752	Labor Dept. prgrms (excl. unemployment)	48	419	11,572
Interest recd from cash investments	0	0	0	Medicaid	374	18,402	285,434
Justice Department programs	10	149	13,772	Medicare and Other CMS Payments	1,381	14,731	308,028
Postal Service	280	3,609	72,316	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	61,822	298,708	6,462,765	Marketplace Payments	0	0	28,844
Other Deposits:				NASA programs	34	828	13,635
Export-Import Bank	247	258	2,552	Postal Service Money Orders and Other	136	1,736	31,772
Medicare Premiums	145	854	23,184	Public Debt Cash Redemp. (Table III-B)	57,629	268,845	5,853,059
Railroad Unemployment Ins.	1	1	103	Social Security Benefits (EFT)	42	38,862	652,044
Thrift Savings Plan Transfer	73	2,812	31,496	Supple. Nutrition Assist. Program (SNAP)	306	3,379	56,728
				Temporary Assistance for Needy Families (HHS)	29	715	12,354
				Transportation Security Admin. (DHS)	6	84	1,835
				Unemployment Insurance Benefits	67	1,207	27,168
				Veterans Affairs programs	181	2,222	42,936
				Other Withdrawals:			
				Federal Aviation Administration	57	291	5,949
				Interior	85	534	8,747
				Military Active Duty Pay (EFT)	2,738	6,453	64,568
				Pmt. to Resolution Funding Corp (Treas)	652	652	2,628
Total Other Deposits	466	5,746	129,831	Unclassified	695	9,693	220,891
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,227	40,111	607,568
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	80,147	427,714	9,558,796	Total Federal Reserve Account	74,930	465,228	9,431,364
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 80,147	\$ 427,714	\$ 9,558,796	Total Withdrawals (excluding transfers)	\$ 74,930	\$ 465,228	\$ 9,431,364
				Net Change in Operating Cash Balance	\$ 5,217	\$ -37,514	\$ 127,432

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, July 15, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 192,997	\$ 4,249,971
Regular Series	\$ 0	\$ 221,993	\$ 4,333,910	Notes	55,739	55,739	1,299,944
Cash Management Series	0	0	95,007	Bonds	0	1	29,835
Notes	46,866	46,865	1,596,155	Federal Financing Bank	0	0	1,976
Bonds	12,781	12,781	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	157	2,372	5,711	United States Savings Securities	44	545	8,968
Federal Financing Bank	0	0	2,685	Government Account Series	369,222	3,762,687	66,529,781
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	31	679	Foreign Series	0	0	0
Interest Increment	3	479	4,481	State and Local Series	882	8,887	52,656
Government Account Series	371,455	3,735,373	67,136,912	Other	963	10,676	211,685
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	89	5,417	72,855				
Other	966	10,689	211,779				
Total Issues	\$ 432,321	\$ 4,036,000	\$ 73,620,752	Total Redemptions	\$ 426,851	\$ 4,031,531	\$ 72,385,310
				Net Change in Public Debt Outstanding	\$ 5,470	\$ 4,469	\$ 1,235,442

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 432,321	\$ 4,036,000	\$ 73,620,752
Premium on New Issues	1,128	1,128	3,098
Discount on New Issues:			
Bills (-)	0	185	4,328
Bonds and Notes (-)	11	11	7,354
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	371,455	3,735,373	67,136,912
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	479	4,481
Inflation-Protected Securities Increment	157	2,372	5,325
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 61,822	\$ 298,708	\$ 6,462,765
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 426,851	\$ 4,031,531	\$ 72,385,310
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	369,222	3,762,687	66,529,781
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 57,629	\$ 268,845	\$ 5,853,059

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,967,596	\$ 13,964,143	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,418,464	5,416,447	5,448,848	5,026,770
Total Public Debt				
Outstanding	19,386,060	19,380,590	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,384	21,408	21,545	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,351,169	\$ 19,345,676	\$ 19,346,540	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,823	\$ 97,289	\$ 1,823,628
Individual Income Taxes	190	1,032	103,467
Railroad Retirement Taxes	19	250	4,711
Excise Taxes	63	3,653	62,734
Corporation Income Taxes	6,543	8,552	264,640
Federal Unemployment Taxes	17	64	7,754
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	1,101
Total	\$ 17,658	\$ 110,876	\$ 2,268,035
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,401	\$ 26,422
Through Depositories	16,807	103,127	2,164,718
Total Cash FTD's	\$ 16,831	\$ 104,528	\$ 2,191,140
Inter-agency Transfers	826	6,348	76,895
Total	\$ 17,658	\$ 110,876	\$ 2,268,035

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 19	\$ 988	\$ 31,744
IRS Tax Refunds Business (EFT)	57	533	19,820
IRS Tax Refunds Individual (Checks)	722	1,859	61,095
IRS Tax Refunds Individual (EFT)	33	1,044	253,547